



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
FEBRUARY 27, 2019

A meeting of the Cash Management Policy Board (“CMPB”) will be held on February 27, 2019 at 10:00 AM in the main conference room of the Office of the State Treasurer (“OST”), located at 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
 - Minutes for May 14, 2018
 - Minutes for November 28, 2018
- 3. NEPC Performance Report**
 - 2018 4th Quarter Investment Performance Report
- 4. Investment Subcommittee Report**
 - No Report
- 5. Banking Subcommittee Report**
 - Banking Services Project Update
 - Merchant Services Project Update
 - Discussion/vote regarding OST authority to negotiate extension of banking consultant contract
 - Discussion/vote regarding stored value card contract
- 6. Other Matters of the Board**
 - Review and approval of CMPB Annual Report
- 7. Public Comment**
- 8. Executive Sessions**
 - None scheduled
- 9. Next Meeting – May 22, 2019**
- 10. Adjournment**

¹ Pursuant to 29 Del. C. § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.